KEY INDICATORS REPORT

[insert provider's name here]

Chief Executive Officer Signature

Please attach an explanatory memo that sumi key o

Date Prepared: 1/10/2006

summarizes significant trends or variances in the						Projected	Forecast				Preferred
key operational indicators.	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	Trend Indicator
OPERATIONAL STATISTICS 1. Average Annual Occupancy by Site (%)											N/A
MARGIN (PROFITABILITY) INDICATORS 2. Net Operating Margin (%)											↑
3. Net Operating Margin - Adjusted (%)											•
LIQUIDITY INDICATORS 4. Unrestricted Cash and Investments (\$000)											↑
5. Days Cash on Hand (Unrestricted)											↑
CAPITAL STRUCTURE INDICATORS 6. Deferred Revenue from Entrance Fees (\$000)											N/A
7. Net Annual E/F proceeds (\$000)											N/A
8. Unrestricted Net Assets (\$000)											N/A
9. Annual Capital Asset Expenditure (\$000)											N/A
10. Annual Debt Service Coverage Revenue Basis (x)											↑
11. Annual Debt Service Coverage (x)											↑
12. Annual Debt Service/Revenue (%)											4
13. Average Annual Effective Interest Rate (%)											•
14. Unrestricted Cash & Investments/ Long-Term Debt (%)											↑
15. Average Age of Facility (years)											•